

Historical cost data

ISIN: DE000UG99W87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	14.3	16.9	-2.9	0	0.2
17.09.2025	7	14.5	-7.7	0	0.2
18.09.2025	2.3	9.9	-7.8	0	0.2
19.09.2025	1.5	7.4	-6.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany